

**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary  
Filed for the January 1, 2021 through June 30, 2021 Period**

**Successor Agency:** Atascadero

**County:** San Luis Obispo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 20-21B Authorized Amounts</b>	<b>ROPS 20-21B Requested Adjustments</b>	<b>ROPS 20-21B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 216,860</b>	<b>\$ -</b>	<b>\$ 216,860</b>
B Bond Proceeds	-	-	-
C Reserve Balance	211,860	-	211,860
D Other Funds	5,000	-	5,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,001,306</b>	<b>\$ 3,400</b>	<b>\$ 1,004,706</b>
F RPTTF	985,786	3,400	989,186
G Administrative RPTTF	15,520	-	15,520
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,218,166</b>	<b>\$ 3,400</b>	<b>\$ 1,221,566</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Atascadero**  
**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - ROPS Detail**  
**January 1, 2021 through June 30, 2021**

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$43,705,041	\$-	\$211,860	\$5,000	\$985,786	\$15,520	\$1,218,166	\$-	\$-	\$-	\$3,400	\$-	\$3,400	
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	\$26,202,420	-	-	-	353,706	-	\$353,706	-	-	-	3,400	-	\$3,400	Section 5.5 of the Lease Agreement related to the 2010 Lease Revenue Bonds requires that Rental Interruption insurance is maintained throughout the term of the Lease Agreement. The cost of Rental Interruption insurance for 2020/2021 (\$3,400) was inadvertently overlooked when the ROPS 20-21 was prepared.
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Bonds Issued On or Before 12/31/10	\$104,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	\$13,369,400	-	211,860	5,000	632,080	-	\$848,940	-	-	-	-	-	\$-	
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	\$57,350	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
6	City Loan #1 entered into in 1998	City/County Loan (Prior 06/28/11), Cash exchange	\$255,037	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
7	City Loan #2 entered into in 2001	City/County Loan (Prior 06/28/11), Cash exchange	\$821,776	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	City Loan #3 entered into in 2002	City/County Loan (Prior 06/28/11), Cash exchange	\$1,183,358	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
10	Administration Allowance	Admin Costs	\$1,711,200	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
11	Colony Square Conditions,	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Covenants and Restrictions															
12	Maintenance of Creekside Building	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
123	Sale of Creekside Building	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
124	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
125	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
126	Demolition of RDA portable building	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
127	Lease for former Chamber building	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
128	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
129	Master Agreement with City	Bond Funded Project - Pre-2011	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
130	Maintenance of former Chamber Building	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
131	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
132	2010 Reimbursement/Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	